



During the period of April 4 – April 8, 2022. Alfa Laval (LEI code: 549300UCT2UK88AG251) has purchased its own shares (ISIN SE0000695876) as set out below. The repurchases took place on Nasdaq Stockholm and were executed by Nordea Bank Abp on behalf of the issuer.

April 4, 2022				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
04/04/2022 09:03	310	325.10		
04/04/2022 09:06	280	324.70		
04/04/2022 09:07	260	323.50		
04/04/2022 09:10	187	321.90		
04/04/2022 09:10	313	321.90		
04/04/2022 09:14	45	319.90		
04/04/2022 09:14	185	319.90		
04/04/2022 09:17	190	319.80		
04/04/2022 09:25	210	318.50		
04/04/2022 09:26	220	318.00		
04/04/2022 09:31	104	316.80		
04/04/2022 09:31	86	316.80		
04/04/2022 09:32	118	316.20		
04/04/2022 09:32	92	316.20		
04/04/2022 09:35	180	314.00		
04/04/2022 09:45	240	315.20		
04/04/2022 09:49	130	316.30		
04/04/2022 09:49	60	316.30		
04/04/2022 09:57	170	316.20		
04/04/2022 10:01	200	316.10		
04/04/2022 10:02	250	316.10		
04/04/2022 10:06	220	316.30		
04/04/2022 10:08	190	315.80		
04/04/2022 10:15	240	316.10		
04/04/2022 10:17	127	314.60		
04/04/2022 10:17	63	314.60		
04/04/2022 10:17	240	313.80		
04/04/2022 10:23	183	311.30		

04/04/2022 10:23	26	311.30		
04/04/2022 10:23	11	311.30		
04/04/2022 10:33	1	312.10		
04/04/2022 10:33	2	312.10		
04/04/2022 10:34	5	312.10		
04/04/2022 10:34	10	312.10		
04/04/2022 10:34	182	312.10		
04/04/2022 10:34	200	312.00		
04/04/2022 10:40	220	311.40		
04/04/2022 10:45	95	311.70		
04/04/2022 10:45	75	311.70		
04/04/2022 10:50	230	311.60		
04/04/2022 11:10	179	312.30		
04/04/2022 11:10	31	312.30		
04/04/2022 11:12	190	311.90		
04/04/2022 11:14	180	312.00		
04/04/2022 11:25	240	313.30		
04/04/2022 11:49	200	317.40		
04/04/2022 11:59	210	317.90		
04/04/2022 12:05	200	318.60		
04/04/2022 12:12	133	319.40		
04/04/2022 12:12	77	319.40		
04/04/2022 12:16	23	319.20		
04/04/2022 12:24	210	321.00		
04/04/2022 12:32	200	319.80		
04/04/2022 12:34	8	319.20		
04/04/2022 12:34	50	319.20		
04/04/2022 12:36	239	319.20		
04/04/2022 12:39	190	320.10		
04/04/2022 12:44	220	319.60		
04/04/2022 12:57	160	320.40		
04/04/2022 13:23	8	321.50		
04/04/2022 13:24	202	321.50		
04/04/2022 13:28	190	321.50		
04/04/2022 13:37	69	321.70		
04/04/2022 13:39	181	321.70		
04/04/2022 13:46	160	321.50		
04/04/2022 14:08	220	322.60		
04/04/2022 14:12	200	322.40		
04/04/2022 14:28	160	322.80		
04/04/2022 14:28	210	322.70		
04/04/2022 14:33	30	321.80		
04/04/2022 14:33	210	321.80		
04/04/2022 14:37	210	320.80		
04/04/2022 14:38	210	320.40		

04/04/2022 14:46	3	319.00		
04/04/2022 14:47	217	319.00		
04/04/2022 14:54	200	319.50		
04/04/2022 15:20	220	321.50		
04/04/2022 15:24	210	322.80		
04/04/2022 15:31	290	323.30		
04/04/2022 15:35	69	322.30		
04/04/2022 15:35	171	322.30		
04/04/2022 15:39	170	322.50		
04/04/2022 15:43	200	322.70		
04/04/2022 15:46	220	322.20		
04/04/2022 15:54	260	322.20		
04/04/2022 15:58	12	323.00		
04/04/2022 15:58	138	323.00		
04/04/2022 16:02	220	323.00		
04/04/2022 16:08	230	323.00		
04/04/2022 16:12	125	322.70		
04/04/2022 16:14	105	322.70		
04/04/2022 16:15	230	322.60		
04/04/2022 16:24	200	323.00		
04/04/2022 16:28	230	322.70		
04/04/2022 16:39	220	323.10		
04/04/2022 16:41	180	323.00		
04/04/2022 16:41	217	322.90		
04/04/2022 16:41	13	322.90		
04/04/2022 16:46	220	323.00		
04/04/2022 16:53	25	323.20		
04/04/2022 16:53	225	323.20		
04/04/2022 16:54	61	323.20		
04/04/2022 16:54	139	323.20		
04/04/2022 16:59	420	323.20		
04/04/2022 17:01	160	323.20		
04/04/2022 17:08	250	323.80		
04/04/2022 17:10	190	323.80		
04/04/2022 17:13	92	323.60		
04/04/2022 17:13	118	323.60		
04/04/2022 17:16	170	323.60		
04/04/2022 17:19	230	323.70		
04/04/2022 17:20	50	323.70		
04/04/2022 17:21	200	323.70		
04/04/2022 17:21	180	323.70		
04/04/2022 17:21	220	323.70		
04/04/2022 17:21	200	323.70		
04/04/2022 17:21	150	323.70		
04/04/2022 17:21	220	323.70		

04/04/2022 17:21	250	323.70		
04/04/2022 17:21	150	323.70		
04/04/2022 17:21	220	323.70		
04/04/2022 17:21	160	323.70		
			20,000	320.1833
April 5, 2022				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
05/04/2022 09:03	72	324.50		
05/04/2022 09:03	238	324.50		
05/04/2022 09:04	280	323.40		
05/04/2022 09:06	190	322.60		
05/04/2022 09:10	550	323.60		
05/04/2022 09:21	220	324.70		
05/04/2022 09:24	170	325.90		
05/04/2022 09:28	230	326.50		
05/04/2022 09:33	210	326.70		
05/04/2022 09:37	220	326.50		
05/04/2022 09:50	240	327.00		
05/04/2022 09:55	210	326.30		
05/04/2022 10:02	91	326.30		
05/04/2022 10:02	99	326.30		
05/04/2022 10:04	240	326.50		
05/04/2022 10:19	210	327.10		
05/04/2022 10:29	180	327.60		
05/04/2022 10:42	220	328.30		
05/04/2022 10:45	190	328.00		
05/04/2022 10:48	79	327.40		
05/04/2022 10:48	141	327.40		
05/04/2022 10:54	74	327.40		
05/04/2022 10:54	86	327.40		
05/04/2022 10:55	230	327.20		
05/04/2022 10:57	138	327.10		
05/04/2022 10:57	72	327.10		
05/04/2022 11:16	230	327.10		
05/04/2022 11:17	200	326.80		
05/04/2022 11:24	250	326.90		
05/04/2022 11:25	150	326.90		
05/04/2022 11:35	220	328.20		
05/04/2022 11:37	290	328.10		
05/04/2022 11:49	210	327.40		
05/04/2022 11:57	210	328.00		
05/04/2022 12:05	30	327.70		

05/04/2022 12:05	210	327.70		
05/04/2022 12:09	210	326.70		
05/04/2022 12:09	230	326.70		
05/04/2022 12:09	160	326.70		
05/04/2022 12:09	50	326.70		
05/04/2022 12:12	210	326.90		
05/04/2022 12:16	320	326.80		
05/04/2022 12:22	180	326.20		
05/04/2022 12:23	150	326.10		
05/04/2022 12:32	230	326.10		
05/04/2022 12:32	190	326.00		
05/04/2022 12:32	250	326.00		
05/04/2022 12:39	190	326.10		
05/04/2022 12:44	19	326.90		
05/04/2022 12:44	201	326.90		
05/04/2022 12:55	25	327.00		
05/04/2022 12:55	175	327.00		
05/04/2022 13:07	180	326.80		
05/04/2022 13:38	110	326.90		
05/04/2022 13:38	110	326.90		
05/04/2022 13:45	210	327.20		
05/04/2022 14:03	142	327.30		
05/04/2022 14:03	78	327.30		
05/04/2022 14:08	180	327.20		
05/04/2022 14:11	200	327.10		
05/04/2022 14:14	150	326.70		
05/04/2022 14:24	210	326.40		
05/04/2022 14:27	210	326.40		
05/04/2022 14:35	152	326.10		
05/04/2022 14:35	48	326.10		
05/04/2022 14:51	170	327.20		
05/04/2022 14:52	15	326.80		
05/04/2022 14:52	195	326.80		
05/04/2022 14:57	210	326.70		
05/04/2022 15:08	210	327.10		
05/04/2022 15:19	190	326.90		
05/04/2022 15:28	160	326.90		
05/04/2022 15:29	210	326.20		
05/04/2022 15:38	220	326.60		
05/04/2022 15:38	250	326.60		
05/04/2022 15:40	200	326.00		
05/04/2022 15:41	310	325.90		
05/04/2022 15:51	170	325.70		
05/04/2022 15:53	169	325.80		
05/04/2022 15:53	51	325.80		

05/04/2022 15:57	128	326.20		
05/04/2022 15:57	102	326.20		
05/04/2022 16:01	200	326.70		
05/04/2022 16:04	230	326.70		
05/04/2022 16:07	220	325.10		
05/04/2022 16:08	180	324.90		
05/04/2022 16:09	190	324.00		
05/04/2022 16:14	250	324.00		
05/04/2022 16:15	250	323.70		
05/04/2022 16:19	200	323.50		
05/04/2022 16:22	200	323.40		
05/04/2022 16:29	120	322.30		
05/04/2022 16:29	150	322.30		
05/04/2022 16:34	160	322.40		
05/04/2022 16:34	200	322.40		
05/04/2022 16:39	230	321.60		
05/04/2022 16:50	220	323.10		
05/04/2022 16:55	100	323.50		
05/04/2022 16:55	100	323.50		
05/04/2022 16:55	100	323.50		
05/04/2022 16:55	100	323.50		
05/04/2022 16:57	2	323.50		
05/04/2022 16:57	248	323.50		
05/04/2022 16:58	142	323.60		
05/04/2022 16:58	17	323.60		
05/04/2022 16:58	62	323.60		
05/04/2022 16:58	59	323.60		
05/04/2022 17:02	220	323.50		
05/04/2022 17:02	350	323.50		
05/04/2022 17:02	850	323.50		
05/04/2022 17:02	390	323.50		
05/04/2022 17:03	460	323.40		
05/04/2022 17:04	380	323.40		
05/04/2022 17:06	390	323.40		
05/04/2022 17:06	420	323.40		
05/04/2022 17:09	290	323.10		
05/04/2022 17:09	550	323.10		
05/04/2022 17:09	900	323.10		
05/04/2022 17:12	700	323.10		
05/04/2022 17:12	390	323.10		
05/04/2022 17:14	91	323.00		
05/04/2022 17:14	309	323.00		
05/04/2022 17:14	500	323.00		
05/04/2022 17:14	700	323.00		

05/04/2022 17:14	550	323.00		
05/04/2022 17:16	330	322.60		
05/04/2022 17:17	470	322.60		
05/04/2022 17:19	112	322.70		
05/04/2022 17:19	438	322.70		
05/04/2022 17:20	330	322.60		
05/04/2022 17:21	490	322.50		
05/04/2022 17:21	750	322.50		
			30,000	324.8200
April 6, 2022				
	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
06/04/2022 09:03	11	321.90		
06/04/2022 09:03	189	321.90		
06/04/2022 09:04	310	321.10		
06/04/2022 09:06	28	319.60		
06/04/2022 09:06	172	319.60		
06/04/2022 09:21	43	322.20		
06/04/2022 09:21	177	322.20		
06/04/2022 09:24	170	322.40		
06/04/2022 09:31	230	322.30		
06/04/2022 09:32	220	322.20		
06/04/2022 09:32	190	321.90		
06/04/2022 09:32	250	321.50		
06/04/2022 09:35	517	320.80		
06/04/2022 09:35	33	320.80		
06/04/2022 09:36	210	320.70		
06/04/2022 09:42	250	321.20		
06/04/2022 09:45	190	320.70		
06/04/2022 09:51	13	320.40		
06/04/2022 09:55	210	320.50		
06/04/2022 09:55	8	320.40		
06/04/2022 09:55	8	320.40		
06/04/2022 09:55	201	320.40		
06/04/2022 09:55	20	320.40		
06/04/2022 09:59	180	319.20		
06/04/2022 10:06	250	318.60		
06/04/2022 10:06	190	318.60		
06/04/2022 10:10	220	318.80		
06/04/2022 10:15	210	318.50		
06/04/2022 10:18	190	318.60		
06/04/2022 10:39	155	316.70		
06/04/2022 10:39	65	316.70		

06/04/2022 10:43	36	316.70		
06/04/2022 10:44	194	316.70		
06/04/2022 10:45	151	316.50		
06/04/2022 10:45	29	316.50		
06/04/2022 10:45	160	316.40		
06/04/2022 10:52	230	316.40		
06/04/2022 10:54	28	316.50		
06/04/2022 10:54	142	316.50		
06/04/2022 11:02	210	315.80		
06/04/2022 11:02	194	315.60		
06/04/2022 11:02	26	315.60		
06/04/2022 11:15	220	314.30		
06/04/2022 11:21	210	314.40		
06/04/2022 11:31	180	314.20		
06/04/2022 11:35	230	314.60		
06/04/2022 11:37	250	314.50		
06/04/2022 11:39	250	314.10		
06/04/2022 11:47	210	313.50		
06/04/2022 12:06	195	314.50		
06/04/2022 12:06	45	314.50		
06/04/2022 12:11	210	313.80		
06/04/2022 12:12	210	314.00		
06/04/2022 12:18	330	313.60		
06/04/2022 12:23	141	313.40		
06/04/2022 12:23	39	313.40		
06/04/2022 12:33	230	313.70		
06/04/2022 12:45	220	313.40		
06/04/2022 12:45	72	313.20		
06/04/2022 12:45	118	313.20		
06/04/2022 13:05	190	312.50		
06/04/2022 13:05	230	312.50		
06/04/2022 13:21	95	311.80		
06/04/2022 13:21	86	311.80		
06/04/2022 13:21	29	311.80		
06/04/2022 13:30	190	311.60		
06/04/2022 13:38	250	311.60		
06/04/2022 13:52	210	310.60		
06/04/2022 14:24	210	311.90		
06/04/2022 14:33	180	311.80		
06/04/2022 14:39	230	311.60		
06/04/2022 14:47	210	311.90		
06/04/2022 14:54	250	312.10		
06/04/2022 15:00	160	312.10		
06/04/2022 15:11	210	312.30		
06/04/2022 15:22	270	312.30		

06/04/2022 17:10	9	314.10		
06/04/2022 17:10	541	314.10		
06/04/2022 17:11	46	314.00		
06/04/2022 17:11	314	314.00		
06/04/2022 17:11	270	314.00		
06/04/2022 17:13	250	313.80		
06/04/2022 17:13	350	313.80		
06/04/2022 17:16	115	314.20		
06/04/2022 17:16	195	314.20		
06/04/2022 17:18	500	314.00		
06/04/2022 17:20	5	313.90		
06/04/2022 17:21	210	314.10		
06/04/2022 17:21	260	314.10		
06/04/2022 17:21	308	314.10		
06/04/2022 17:21	17	314.10		
			25,000	314.9449

April 7, 2022

Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
07/04/2022 09:02	167	315.10		
07/04/2022 09:02	3	315.10		
07/04/2022 09:03	230	315.00		
07/04/2022 09:07	83	314.40		
07/04/2022 09:07	77	314.40		
07/04/2022 09:14	240	316.90		
07/04/2022 09:17	240	316.70		
07/04/2022 09:27	260	316.80		
07/04/2022 09:30	230	317.00		
07/04/2022 09:39	200	317.40		
07/04/2022 09:42	210	316.30		
07/04/2022 09:46	190	316.30		
07/04/2022 09:46	220	316.20		
07/04/2022 09:46	230	316.20		
07/04/2022 09:55	210	315.80		
07/04/2022 09:56	100	315.90		
07/04/2022 09:56	120	315.90		
07/04/2022 10:02	230	315.70		
07/04/2022 10:02	500	315.60		
07/04/2022 10:05	280	315.90		
07/04/2022 10:14	250	316.10		
07/04/2022 10:14	180	316.10		
07/04/2022 10:23	190	316.70		
07/04/2022 10:30	250	317.20		

07/04/2022 10:36	170	316.90		
07/04/2022 10:47	220	317.00		
07/04/2022 11:04	180	317.40		
07/04/2022 11:08	240	317.20		
07/04/2022 11:08	200	317.00		
07/04/2022 11:11	58	316.80		
07/04/2022 11:11	152	316.80		
07/04/2022 11:13	146	316.50		
07/04/2022 11:13	74	316.50		
07/04/2022 11:13	220	316.50		
07/04/2022 11:19	210	316.80		
07/04/2022 11:24	210	316.90		
07/04/2022 11:34	190	317.20		
07/04/2022 11:48	145	317.10		
07/04/2022 11:48	75	317.10		
07/04/2022 11:57	210	317.70		
07/04/2022 12:05	240	317.60		
07/04/2022 12:13	54	317.30		
07/04/2022 12:13	106	317.30		
07/04/2022 12:24	210	318.40		
07/04/2022 12:34	138	318.00		
07/04/2022 12:34	72	318.00		
07/04/2022 12:56	230	318.70		
07/04/2022 13:00	230	318.30		
07/04/2022 13:00	180	318.30		
07/04/2022 13:03	370	317.40		
07/04/2022 13:10	220	317.40		
07/04/2022 13:20	129	317.20		
07/04/2022 13:24	71	317.20		
07/04/2022 13:29	250	317.00		
07/04/2022 13:33	230	317.10		
07/04/2022 13:55	220	316.60		
07/04/2022 13:55	180	316.60		
07/04/2022 13:55	220	316.60		
07/04/2022 14:13	50	317.00		
07/04/2022 14:23	160	318.00		
07/04/2022 14:48	220	318.10		
07/04/2022 14:50	190	317.90		
07/04/2022 14:54	210	317.40		
07/04/2022 15:03	160	317.40		
07/04/2022 15:04	220	317.10		
07/04/2022 15:05	160	317.00		
07/04/2022 15:05	182	317.00		
07/04/2022 15:10	28	317.00		
07/04/2022 15:13	230	317.00		

07/04/2022 15:13	240	316.90		
07/04/2022 15:21	145	316.90		
07/04/2022 15:21	75	316.90		
07/04/2022 15:31	21	317.10		
07/04/2022 15:31	199	317.10		
07/04/2022 15:32	200	316.90		
07/04/2022 15:35	180	317.40		
07/04/2022 15:40	240	317.00		
07/04/2022 15:43	102	316.70		
07/04/2022 15:43	138	316.70		
07/04/2022 15:49	240	316.80		
07/04/2022 16:00	290	318.00		
07/04/2022 16:04	51	317.00		
07/04/2022 16:04	109	317.00		
07/04/2022 16:04	260	317.00		
07/04/2022 16:05	171	316.90		
07/04/2022 16:05	59	316.90		
07/04/2022 16:09	230	316.70		
07/04/2022 16:15	210	316.90		
07/04/2022 16:17	150	316.50		
07/04/2022 16:23	240	316.40		
07/04/2022 16:27	270	316.70		
07/04/2022 16:32	230	317.10		
07/04/2022 16:38	220	317.10		
07/04/2022 16:40	180	316.70		
07/04/2022 16:53	87	316.80		
07/04/2022 16:59	373	317.10		
07/04/2022 16:59	57	317.10		
07/04/2022 17:03	128	317.40		
07/04/2022 17:03	32	317.40		
07/04/2022 17:05	220	317.30		
07/04/2022 17:08	250	317.10		
07/04/2022 17:10	190	317.00		
07/04/2022 17:15	231	317.10		
07/04/2022 17:15	39	317.10		
07/04/2022 17:20	220	317.00		
07/04/2022 17:20	38	316.80		
07/04/2022 17:21	220	317.10		
07/04/2022 17:21	170	317.10		
07/04/2022 17:21	135	317.10		
07/04/2022 17:21	220	317.10		
07/04/2022 17:21	190	317.10		
			20,000	316.9183

April 8, 2022

Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
08/04/2022 09:03	190	317.80		
08/04/2022 09:04	310	317.70		
08/04/2022 09:06	210	318.00		
08/04/2022 09:10	27	317.50		
08/04/2022 09:10	573	317.50		
08/04/2022 09:14	250	317.30		
08/04/2022 09:16	190	317.00		
08/04/2022 09:24	170	318.60		
08/04/2022 09:27	210	318.80		
08/04/2022 09:31	230	318.10		
08/04/2022 09:48	220	318.20		
08/04/2022 09:51	160	318.00		
08/04/2022 09:52	223	318.00		
08/04/2022 09:52	27	318.00		
08/04/2022 09:56	190	318.20		
08/04/2022 10:07	240	319.40		
08/04/2022 10:09	21	319.20		
08/04/2022 10:09	92	319.20		
08/04/2022 10:09	97	319.20		
08/04/2022 10:11	240	319.00		
08/04/2022 10:13	250	319.00		
08/04/2022 10:16	190	318.90		
08/04/2022 10:27	31	318.90		
08/04/2022 10:27	129	318.90		
08/04/2022 10:37	230	319.40		
08/04/2022 10:39	240	319.50		
08/04/2022 10:43	190	319.60		
08/04/2022 10:48	230	319.70		
08/04/2022 10:52	200	319.50		
08/04/2022 10:57	220	319.30		
08/04/2022 11:06	230	319.40		
08/04/2022 11:16	190	319.60		
08/04/2022 11:20	290	319.70		
08/04/2022 11:33	240	320.30		
08/04/2022 11:35	280	319.80		
08/04/2022 11:57	220	320.50		
08/04/2022 12:03	160	321.00		
08/04/2022 12:08	230	321.00		
08/04/2022 12:14	250	321.00		
08/04/2022 12:16	210	321.00		

08/04/2022 12:24	220	320.40		
08/04/2022 12:31	180	320.50		
08/04/2022 12:40	230	320.50		
08/04/2022 12:44	240	320.50		
08/04/2022 12:55	190	320.90		
08/04/2022 13:02	220	320.70		
08/04/2022 13:30	162	321.00		
08/04/2022 13:30	68	321.00		
08/04/2022 13:31	90	320.90		
08/04/2022 13:31	80	320.90		
08/04/2022 13:39	270	320.90		
08/04/2022 13:48	200	320.90		
08/04/2022 14:02	180	320.60		
08/04/2022 14:10	220	320.70		
08/04/2022 14:22	230	320.50		
08/04/2022 14:27	190	320.40		
08/04/2022 14:29	220	320.30		
08/04/2022 14:34	200	320.10		
08/04/2022 14:39	220	319.90		
08/04/2022 14:39	300	319.90		
08/04/2022 14:42	160	319.50		
08/04/2022 14:51	230	319.90		
08/04/2022 15:05	220	319.90		
08/04/2022 15:07	36	319.70		
08/04/2022 15:07	164	319.70		
08/04/2022 15:20	160	319.70		
08/04/2022 15:28	223	319.20		
08/04/2022 15:28	17	319.20		
08/04/2022 15:31	25	319.10		
08/04/2022 15:31	195	319.10		
08/04/2022 15:31	10	319.00		
08/04/2022 15:31	220	319.00		
08/04/2022 15:37	136	319.20		
08/04/2022 15:37	64	319.20		
08/04/2022 15:38	230	318.50		
08/04/2022 15:40	121	318.10		
08/04/2022 15:40	18	318.10		
08/04/2022 15:40	121	318.10		
08/04/2022 15:47	230	318.70		
08/04/2022 15:49	210	318.00		
08/04/2022 15:49	238	317.80		
08/04/2022 15:49	22	317.80		
08/04/2022 15:51	78	317.60		
08/04/2022 15:51	162	317.60		
08/04/2022 15:51	240	317.50		

08/04/2022 15:51	220	317.50		
08/04/2022 15:55	240	317.00		
08/04/2022 16:00	76	315.70		
08/04/2022 16:00	224	315.70		
08/04/2022 16:03	200	315.50		
08/04/2022 16:07	220	316.30		
08/04/2022 16:12	16	316.60		
08/04/2022 16:12	72	316.60		
08/04/2022 16:12	62	316.60		
08/04/2022 16:12	100	316.60		
08/04/2022 16:17	240	316.20		
08/04/2022 16:29	18	317.20		
08/04/2022 16:29	117	317.20		
08/04/2022 16:29	85	317.20		
08/04/2022 16:44	50	319.50		
08/04/2022 16:44	180	319.50		
08/04/2022 16:45	226	319.00		
08/04/2022 16:45	54	319.00		
08/04/2022 16:49	180	318.80		
08/04/2022 17:04	310	319.60		
08/04/2022 17:04	220	319.60		
08/04/2022 17:04	230	319.60		
08/04/2022 17:05	170	319.50		
08/04/2022 17:08	270	319.90		
08/04/2022 17:14	290	319.40		
08/04/2022 17:14	200	319.40		
08/04/2022 17:19	250	319.50		
08/04/2022 17:19	190	319.50		
08/04/2022 17:19	290	319.50		
08/04/2022 17:19	210	319.50		
08/04/2022 17:19	270	319.50		
			21,000	319.1040